
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	28-Day Bill	
CUSIP Number	912795N98	
High Rate ¹	0.145%	
Allotted at High Price	40.34%	
Investment Rate ²	99.988722	
	0.147%	
Median Rate ³	0.130%	
Low Rate ⁴	0.010%	
Issue Date	August 06, 2009	
Maturity Date	September 03, 2009	
	Tendered	Accepted
Competitive	\$116,754,843,000	\$30,740,413,000
Noncompetitive	\$260,143,300	\$260,143,300
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁵	\$117,014,986,300	\$31,000,556,300⁶
SOMA	\$3,781,546,000	\$3,781,546,000
Total	\$120,796,532,300	\$34,782,102,300
	Tendered	Accepted
Primary Dealer ⁷	\$93,400,000,000	\$15,896,830,000
Direct Bidder ⁸	\$8,347,023,000	\$313,043,000
Indirect Bidder ⁹	\$15,007,820,000	\$14,530,540,000
Total Competitive	\$116,754,843,000	\$30,740,413,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$117,014,986,300/\$31,000,556,300 = 3.77

⁶ Awards to combined Treasury Direct systems = \$119,573,300.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.